

Introduced by: Councilmember Williams

First Reading: June 6, 2005

Second Reading: June 13, 2005

Ordinance No. 2005-14

**AN ORDINANCE APPROVING AND ADOPTING THE STORM WATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2006, BEGINNING JULY 1, 2005
AND ENDING JUNE 30, 2006.**

WHEREAS, Section 1101 of the Charter of the City of Takoma Park designates the City Council as the Storm Water Management Board for Takoma Park with all of the powers associated therewith; and,

WHEREAS, Section 4-204(d), Environment Article and Article 29, Section 3-205(l) of the Annotated Code of Maryland authorizes the adoption of a system of charges for storm water management programs by the City; and,

WHEREAS, Section 1006 of the Charter of the City of Takoma Park empowers the Storm Water Management Board to charge and to collect storm water utility fees and user charges to pay for storm water management activities in the City; and,

WHEREAS, the Storm Water Management Board desires to maintain a Storm Water Management Fund for the collection and payment of revenues and expenditures as it deems necessary to provide for the construction, maintenance, operations, and repair of the storm water management system in the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE STORM WATER MANAGEMENT BOARD
OF THE CITY OF TAKOMA PARK, MARYLAND:**

SECTION 1. For Fiscal Year 2006, a Storm Water Management fee shall be imposed on real property in the City in an amount sufficient to fund the Storm Water Management expenditures established by this Ordinance. The base rate for the Storm Water Management fee shall be \$28.68 as established by Ordinance No. 1999-14.

SECTION 2. A Storm Water Management Fund shall be maintained into which shall be deposited:

- (a) All the receipts and revenues from user charges and utility fees imposed by the City to pay for storm water management
- (b) All charges, fees, fees-in-lieu, grants, and other contributions received from any person or governmental entity in connection with storm water management activities or programs.

SECTION 3. The budget adopted hereto and by reference made a part hereof is hereby adopted for the fiscal year beginning July 1, 2005 an ending June 30, 2006. Said budget provides for an appropriation in the amount of \$228,000 for storm water management activities.

SECTION 4. The use of \$15,000 of the Storm Water Management Fund fund balance is hereby authorized to supplement other fund revenues.

SECTION 5. Storm water management projects that are declared to be of an emergency nature as defined by the City Council in accordance with the Charter of the City of Takoma Park may be funded through the Emergency Reserve or other monies as designated by the City Council.

SECTION 6. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 7. This Ordinance shall be effective July 1, 2005.

Adopted by roll-call vote this 13th day of June, 2005 as follows:

AYES: Porter, Austin-Lane, Barry, Elrich, Mizeur, Seamens, Williams

NAYS:

ABSENT:

ABSTAIN:

FY06 BUDGET SUMMARY - STORM WATER MANAGEMENT FUND

	<u>Audited FY03</u>	<u>Audited FY04</u>	<u>Budgeted FY05</u>	<u>Estimated FY05</u>	<u>Proposed FY06</u>
<u>REVENUES</u>					
Taxes and utility fees	0	0	0	0	0
Licenses and permits	1,242	3,021	2,000	28,468	2,000
Fines and forfeitures	0	0	0	0	0
Use of money and property	15,383	402	2,100	1,000	1,000
Charges for service	214,578	237,408	220,000	210,000	210,000
Intergovernmental	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	231,203	240,831	224,100	239,468	213,000
<u>EXPENDITURES</u>					
Public Works	159,288	132,487	115,383	86,697	138,325
Capital outlay	67,316	0	119,054	184,292	89,675
Debt service	144,140	0	0	0	0
Total Expenditures	370,744	132,487	234,437	270,989	228,000
Excess (deficiency) of revenues over expenditures	(139,541)	108,344	(10,337)	(31,521)	(15,000)
<u>OTHER FINANCING SOURCES (USES)</u>					
Loan proceeds	0	0	0	0	0
Operating transfers in (out)	0	(200,000)	0	0	0
Total Other Financing Sources (Uses)	0	(200,000)	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(139,541)	(91,656)	(10,337)	(31,521)	(15,000)
<u>FUND BALANCE</u>					
Beginning of year	384,222	244,681	153,025	153,025	121,504
End of year	244,681	153,025	142,688	121,504	106,504